

# Fax

**To:** Jeremy Covert **From:** Susan Wienand  
**Fax:** 313-557-0967 **Pages:** 12 (including cover)  
**Phone:** **Date:** 18 Feb 05  
**Re:** Cogenex BOA cancellation schedule **cc:**

☐ **Urgent**    ☐ **For Review**    ☐ **Please Comment**    ☐ **Please Reply**    ☐ **Please Recycle**

This is the monthly version of the cancellation ceilings (annual) schedule that I previously sent you. ECM acceptance was 13 Sep 02.

Contractor Name: APS COGENEX, LLC

**SCHEDULE 4A**  
**CANCELLATION CEILINGS - MONTHLY**

CANCELLATION CEILINGS		
Line Item	Year	Cancellation Ceiling (\$)
0004AA	After Installation and Acceptance of Phase I	\$1,857,092
0004AB	After ECM Acceptance - End of Month One	\$1,857,397
0004AC	After ECM Acceptance - After Payment #1	\$1,856,787
0004AD	After ECM Acceptance - After Payment #2	\$1,856,437
0004AE	After ECM Acceptance - After Payment #3	\$1,856,042
0004AF	After ECM Acceptance - After Payment #4	\$1,855,602
0004AG	After ECM Acceptance - After Payment #5	\$1,855,117
0004AH	After ECM Acceptance - After Payment #6	\$1,854,585
0004AI	After ECM Acceptance - After Payment #7	\$1,854,007
0004AJ	After ECM Acceptance - After Payment #8	\$1,853,382
0004AK	After ECM Acceptance - After Payment #9	\$1,852,710
0004AL	After ECM Acceptance - After Payment #10	\$1,851,990
0004AM	After ECM Acceptance - After Payment #11	\$1,851,222
0004AN	After ECM Acceptance - After Payment #12	\$1,850,406
0004AO	After ECM Acceptance - After Payment #13	\$1,849,541
0004AP	After ECM Acceptance - After Payment #14	\$6,253,071
0004AQ	After ECM Acceptance - After Payment #15	\$6,253,974
0004AR	After ECM Acceptance - After Payment #16	\$6,249,227
0004AS	After ECM Acceptance - After Payment #17	\$6,246,181
0004AT	After ECM Acceptance - After Payment #18	\$6,242,967
0004AU	After ECM Acceptance - After Payment #19	\$6,239,586
0004AV	After ECM Acceptance - After Payment #20	\$6,236,034
0004AW	After ECM Acceptance - After Payment #21	\$6,232,312
0004AX	After ECM Acceptance - After Payment #22	\$6,228,417
0004AY	After ECM Acceptance - After Payment #23	\$6,224,348
0004AZ	After ECM Acceptance - After Payment #24	\$6,220,105

Contractor Name: APS COGENEX, LLC

## SCHEDULE 4A

## CANCELLATION CEILINGS - MONTHLY

CANCELLATION CEILINGS		
Line Item	Year	Cancellation Ceiling (\$)
0004BA	After ECM Acceptance - After Payment #25	\$6,215,684
0004BB	After ECM Acceptance - After Payment #26	\$6,211,087
0004BC	After ECM Acceptance - After Payment #27	\$6,206,310
0004BD	After ECM Acceptance - After Payment #28	\$6,201,353
0004BE	After ECM Acceptance - After Payment #29	\$6,196,215
0004BF	After ECM Acceptance - After Payment #30	\$6,190,894
0004BG	After ECM Acceptance - After Payment #31	\$6,185,389
0004BH	After ECM Acceptance - After Payment #32	\$6,179,698
0004BI	After ECM Acceptance - After Payment #33	\$6,173,821
0004BJ	After ECM Acceptance - After Payment #34	\$6,167,756
0004BK	After ECM Acceptance - After Payment #35	\$6,161,502
0004BL	After ECM Acceptance - After Payment #36	\$6,155,057
0004BM	After ECM Acceptance - After Payment #37	\$6,148,421
0004BN	After ECM Acceptance - After Payment #38	\$6,141,592
0004BO	After ECM Acceptance - After Payment #39	\$6,134,569
0004BP	After ECM Acceptance - After Payment #40	\$6,127,350
0004BQ	After ECM Acceptance - After Payment #41	\$6,119,935
0004BR	After ECM Acceptance - After Payment #42	\$6,112,322
0004BS	After ECM Acceptance - After Payment #43	\$6,104,510
0004BT	After ECM Acceptance - After Payment #44	\$6,096,498
0004BU	After ECM Acceptance - After Payment #45	\$6,088,285
0004BV	After ECM Acceptance - After Payment #46	\$6,079,868
0004BW	After ECM Acceptance - After Payment #47	\$6,071,249
0004BX	After ECM Acceptance - After Payment #48	\$6,062,424
0004BY	After ECM Acceptance - After Payment #49	\$6,053,393
0004BZ	After ECM Acceptance - After Payment #50	\$6,044,155

Contractor Name: APS COGENEX, LLC

**SCHEDULE 4A**  
**CANCELLATION CEILINGS - MONTHLY**

CANCELLATION CEILINGS		
Line Item	Year	Cancellation Ceiling (\$)
0004CA	After ECM Acceptance - After Payment #51	\$6,034,709
0004CB	After ECM Acceptance - After Payment #52	\$6,025,053
0004CC	After ECM Acceptance - After Payment #53	\$6,015,186
0004CD	After ECM Acceptance - After Payment #54	\$6,005,108
0004CE	After ECM Acceptance - After Payment #55	\$5,994,817
0004CF	After ECM Acceptance - After Payment #56	\$5,984,312
0004CG	After ECM Acceptance - After Payment #57	\$5,973,592
0004CH	After ECM Acceptance - After Payment #58	\$5,962,656
0004CI	After ECM Acceptance - After Payment #59	\$5,951,503
0004CJ	After ECM Acceptance - After Payment #60	\$5,940,132
0004CK	After ECM Acceptance - After Payment #61	\$5,928,541
0004CL	After ECM Acceptance - After Payment #62	\$5,916,730
0004CM	After ECM Acceptance - After Payment #63	\$5,904,698
0004CN	After ECM Acceptance - After Payment #64	\$5,892,443
0004CO	After ECM Acceptance - After Payment #65	\$5,879,965
0004CP	After ECM Acceptance - After Payment #66	\$5,867,263
0004CQ	After ECM Acceptance - After Payment #67	\$5,854,336
0004CR	After ECM Acceptance - After Payment #68	\$5,841,183
0004CS	After ECM Acceptance - After Payment #69	\$5,827,802
0004CT	After ECM Acceptance - After Payment #70	\$5,814,193
0004CU	After ECM Acceptance - After Payment #71	\$5,800,356
0004CV	After ECM Acceptance - After Payment #72	\$5,786,288
0004CW	After ECM Acceptance - After Payment #73	\$5,771,990
0004CX	After ECM Acceptance - After Payment #74	\$5,757,460
0004CY	After ECM Acceptance - After Payment #75	\$5,742,697
0004CZ	After ECM Acceptance - After Payment #76	\$5,727,702

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**SCHEDULE 4A**  
**CANCELLATION CEILINGS - MONTHLY**

CANCELLATION CEILINGS		
Line Item	Year	Cancellation Ceiling (\$)
0004DA	After ECM Acceptance - After Payment #77	\$5,712,472
0004DB	After ECM Acceptance - After Payment #78	\$5,697,007
0004DC	After ECM Acceptance - After Payment #79	\$5,681,306
0004DD	After ECM Acceptance - After Payment #80	\$5,665,368
0004DE	After ECM Acceptance - After Payment #81	\$5,649,194
0004DF	After ECM Acceptance - After Payment #82	\$5,632,781
0004DG	After ECM Acceptance - After Payment #83	\$5,616,129
0004DH	After ECM Acceptance - After Payment #84	\$5,599,238
0004DI	After ECM Acceptance - After Payment #85	\$5,582,106
0004DJ	After ECM Acceptance - After Payment #86	\$5,564,733
0004DK	After ECM Acceptance - After Payment #87	\$5,547,119
0004DL	After ECM Acceptance - After Payment #88	\$5,529,263
0004DM	After ECM Acceptance - After Payment #89	\$5,511,163
0004DN	After ECM Acceptance - After Payment #90	\$5,492,820
0004DO	After ECM Acceptance - After Payment #91	\$5,474,233
0004DP	After ECM Acceptance - After Payment #92	\$5,455,401
0004DQ	After ECM Acceptance - After Payment #93	\$5,436,323
0004DR	After ECM Acceptance - After Payment #94	\$5,417,000
0004DS	After ECM Acceptance - After Payment #95	\$5,397,430
0004DT	After ECM Acceptance - After Payment #96	\$5,377,614
0004DU	After ECM Acceptance - After Payment #97	\$5,357,550
0004DV	After ECM Acceptance - After Payment #98	\$5,337,238
0004DW	After ECM Acceptance - After Payment #99	\$5,316,678
0004DX	After ECM Acceptance - After Payment #100	\$5,295,869
0004DY	After ECM Acceptance - After Payment #101	\$5,274,810
0004DZ	After ECM Acceptance - After Payment #102	\$5,253,502

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**SCHEDULE 4A**  
**CANCELLATION CEILINGS - MONTHLY**

CANCELLATION CEILINGS		
Line Item	Year	Cancellation Ceiling (\$)
0004EA	After ECM Acceptance - After Payment #103	\$5,231,945
0004EB	After ECM Acceptance - After Payment #104	\$5,210,136
0004EC	After ECM Acceptance - After Payment #105	\$5,188,077
0004ED	After ECM Acceptance - After Payment #106	\$5,165,768
0004EE	After ECM Acceptance - After Payment #107	\$5,143,206
0004EF	After ECM Acceptance - After Payment #108	\$5,120,394
0004EG	After ECM Acceptance - After Payment #109	\$5,097,329
0004EH	After ECM Acceptance - After Payment #110	\$5,074,012
0004EI	After ECM Acceptance - After Payment #111	\$5,050,443
0004EJ	After ECM Acceptance - After Payment #112	\$5,025,366
0004EK	After ECM Acceptance - After Payment #113	\$4,999,687
0004EL	After ECM Acceptance - After Payment #114	\$4,973,796
0004EM	After ECM Acceptance - After Payment #115	\$4,947,693
0004EN	After ECM Acceptance - After Payment #116	\$4,921,377
0004EO	After ECM Acceptance - After Payment #117	\$4,894,847
0004EP	After ECM Acceptance - After Payment #118	\$4,868,105
0004EQ	After ECM Acceptance - After Payment #119	\$4,841,149
0004ER	After ECM Acceptance - After Payment #120	\$4,813,980
0004ES	After ECM Acceptance - After Payment #121	\$4,786,597
0004ET	After ECM Acceptance - After Payment #122	\$4,759,001
0004EU	After ECM Acceptance - After Payment #123	\$4,731,190
0004EV	After ECM Acceptance - After Payment #124	\$4,703,165
0004EW	After ECM Acceptance - After Payment #125	\$4,674,379
0004EX	After ECM Acceptance - After Payment #126	\$4,642,519
0004EY	After ECM Acceptance - After Payment #127	\$4,610,540
0004EZ	After ECM Acceptance - After Payment #128	\$4,578,441

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Contractor Name: APS COGENEX, LLC

**SCHEDULE 4A**  
**CANCELLATION CEILINGS - MONTHLY**

CANCELLATION CEILINGS		
Line Item	Year	Cancellation Ceiling (\$)
0004FA	After ECM Acceptance - After Payment #129	\$4,546,222
0004FB	After ECM Acceptance - After Payment #130	\$4,513,882
0004FC	After ECM Acceptance - After Payment #131	\$4,481,420
0004FD	After ECM Acceptance - After Payment #132	\$4,448,837
0004FE	After ECM Acceptance - After Payment #133	\$4,416,132
0004FF	After ECM Acceptance - After Payment #134	\$4,383,304
0004FG	After ECM Acceptance - After Payment #135	\$4,350,353
0004FH	After ECM Acceptance - After Payment #136	\$4,317,278
0004FI	After ECM Acceptance - After Payment #137	\$4,284,079
0004FJ	After ECM Acceptance - After Payment #138	\$4,250,756
0004FK	After ECM Acceptance - After Payment #139	\$4,217,308
0004FL	After ECM Acceptance - After Payment #140	\$4,183,734
0004FM	After ECM Acceptance - After Payment #141	\$4,150,035
0004FN	After ECM Acceptance - After Payment #142	\$4,116,209
0004FO	After ECM Acceptance - After Payment #143	\$4,082,256
0004FP	After ECM Acceptance - After Payment #144	\$4,048,176
0004FQ	After ECM Acceptance - After Payment #145	\$4,013,968
0004FR	After ECM Acceptance - After Payment #146	\$3,979,632
0004FS	After ECM Acceptance - After Payment #147	\$3,945,168
0004FT	After ECM Acceptance - After Payment #148	\$3,910,573
0004FU	After ECM Acceptance - After Payment #149	\$3,875,850
0004FV	After ECM Acceptance - After Payment #150	\$3,840,996
0004FW	After ECM Acceptance - After Payment #151	\$3,806,011
0004FX	After ECM Acceptance - After Payment #152	\$3,770,895
0004FY	After ECM Acceptance - After Payment #153	\$3,735,647
0004FZ	After ECM Acceptance - After Payment #154	\$3,700,267

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**SCHEDULE 4A**  
**CANCELLATION CEILINGS - MONTHLY**

CANCELLATION CEILINGS		
Line Item	Year	Cancellation Ceiling (\$)
0004GA	After ECM Acceptance - After Payment #155	\$3,664,755
0004GB	After ECM Acceptance - After Payment #156	\$3,629,109
0004GC	After ECM Acceptance - After Payment #157	\$3,593,330
0004GD	After ECM Acceptance - After Payment #158	\$3,557,417
0004GE	After ECM Acceptance - After Payment #159	\$3,521,368
0004GF	After ECM Acceptance - After Payment #160	\$3,485,185
0004GG	After ECM Acceptance - After Payment #161	\$3,448,866
0004GH	After ECM Acceptance - After Payment #162	\$3,412,411
0004GI	After ECM Acceptance - After Payment #163	\$3,375,819
0004GJ	After ECM Acceptance - After Payment #164	\$3,339,090
0004GK	After ECM Acceptance - After Payment #165	\$3,302,223
0004GL	After ECM Acceptance - After Payment #166	\$3,265,218
0004GM	After ECM Acceptance - After Payment #167	\$3,228,074
0004GN	After ECM Acceptance - After Payment #168	\$3,190,790
0004GO	After ECM Acceptance - After Payment #169	\$3,153,367
0004GP	After ECM Acceptance - After Payment #170	\$3,115,804
0004GQ	After ECM Acceptance - After Payment #171	\$3,078,100
0004GR	After ECM Acceptance - After Payment #172	\$3,040,254
0004GS	After ECM Acceptance - After Payment #173	\$3,002,267
0004GT	After ECM Acceptance - After Payment #174	\$2,964,137
0004GU	After ECM Acceptance - After Payment #175	\$2,925,864
0004GV	After ECM Acceptance - After Payment #176	\$2,887,447
0004GW	After ECM Acceptance - After Payment #177	\$2,848,887
0004GX	After ECM Acceptance - After Payment #178	\$2,810,182
0004GY	After ECM Acceptance - After Payment #179	\$2,771,331
0004GZ	After ECM Acceptance - After Payment #180	\$2,732,335

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**SCHEDULE 4A**  
**CANCELLATION CEILINGS - MONTHLY**

CANCELLATION CEILINGS		
Line Item	Year	Cancellation Ceiling (\$)
0004HA	After ECM Acceptance - After Payment #181	\$2,693,193
0004HB	After ECM Acceptance - After Payment #182	\$2,653,904
0004HC	After ECM Acceptance - After Payment #183	\$2,614,468
0004HD	After ECM Acceptance - After Payment #184	\$2,574,884
0004HE	After ECM Acceptance - After Payment #185	\$2,535,151
0004HF	After ECM Acceptance - After Payment #186	\$2,495,269
0004HG	After ECM Acceptance - After Payment #187	\$2,455,238
0004HH	After ECM Acceptance - After Payment #188	\$2,415,057
0004HI	After ECM Acceptance - After Payment #189	\$2,374,725
0004HJ	After ECM Acceptance - After Payment #190	\$2,334,241
0004HK	After ECM Acceptance - After Payment #191	\$2,293,606
0004HL	After ECM Acceptance - After Payment #192	\$2,252,819
0004HM	After ECM Acceptance - After Payment #193	\$2,211,878
0004HN	After ECM Acceptance - After Payment #194	\$2,170,784
0004HO	After ECM Acceptance - After Payment #195	\$2,129,536
0004HP	After ECM Acceptance - After Payment #196	\$2,088,134
0004HQ	After ECM Acceptance - After Payment #197	\$2,046,576
0004HR	After ECM Acceptance - After Payment #198	\$2,004,862
0004HS	After ECM Acceptance - After Payment #199	\$1,962,992
0004HT	After ECM Acceptance - After Payment #200	\$1,920,964
0004HU	After ECM Acceptance - After Payment #201	\$1,878,780
0004HV	After ECM Acceptance - After Payment #202	\$1,836,436
0004HW	After ECM Acceptance - After Payment #203	\$1,793,935
0004HX	After ECM Acceptance - After Payment #204	\$1,751,273
0004HY	After ECM Acceptance - After Payment #205	\$1,708,452
0004HZ	After ECM Acceptance - After Payment #206	\$1,665,470

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Contractor Name: APS COGENEX, LLC

**SCHEDULE 4A**  
**CANCELLATION CEILINGS - MONTHLY**

CANCELLATION CEILINGS		
Line Item	Year	Cancellation Ceiling (\$)
0004IA	After ECM Acceptance - After Payment #207	\$1,622,327
0004IB	After ECM Acceptance - After Payment #208	\$1,579,023
0004IC	After ECM Acceptance - After Payment #209	\$1,535,556
0004ID	After ECM Acceptance - After Payment #210	\$1,491,925
0004IE	After ECM Acceptance - After Payment #211	\$1,448,132
0004IF	After ECM Acceptance - After Payment #212	\$1,404,174
0004IG	After ECM Acceptance - After Payment #213	\$1,360,051
0004IH	After ECM Acceptance - After Payment #214	\$1,315,763
0004II	After ECM Acceptance - After Payment #215	\$1,271,308
0004IJ	After ECM Acceptance - After Payment #216	\$1,226,687
0004IK	After ECM Acceptance - After Payment #217	\$1,181,899
0004IL	After ECM Acceptance - After Payment #218	\$1,136,942
0004IM	After ECM Acceptance - After Payment #219	\$1,091,817
0004IN	After ECM Acceptance - After Payment #220	\$1,046,523
0004IO	After ECM Acceptance - After Payment #221	\$1,001,059
0004IP	After ECM Acceptance - After Payment #222	\$955,425
0004IQ	After ECM Acceptance - After Payment #223	\$909,619
0004IR	After ECM Acceptance - After Payment #224	\$863,642
0004IS	After ECM Acceptance - After Payment #225	\$817,492
0004IT	After ECM Acceptance - After Payment #226	\$771,169
0004IU	After ECM Acceptance - After Payment #227	\$724,672
0004IV	After ECM Acceptance - After Payment #228	\$678,001
0004IW	After ECM Acceptance - After Payment #229	\$631,155
0004IX	After ECM Acceptance - After Payment #230	\$584,134
0004IY	After ECM Acceptance - After Payment #231	\$536,936
0004IZ	After ECM Acceptance - After Payment #232	\$489,561

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Contractor Name: APS COGENEX, LLC

**SCHEDULE 4A**  
**CANCELLATION CEILINGS - MONTHLY**

CANCELLATION CEILINGS		
Line Item	Year	Cancellation Ceiling (\$)
0004JA	After ECM Acceptance - After Payment #233	\$442,008
0004JB	After ECM Acceptance - After Payment #234	\$394,277
0004JC	After ECM Acceptance - After Payment #235	\$346,367
0004JD	After ECM Acceptance - After Payment #236	\$298,278
0004JE	After ECM Acceptance - After Payment #237	\$250,008
0004JF	After ECM Acceptance - After Payment #238	\$201,557
0004JG	After ECM Acceptance - After Payment #239	\$152,924
0004JH	After ECM Acceptance - After Payment #240	\$104,107
0004JI	After ECM Acceptance - After Payment #241	\$69,535
0004JJ	After ECM Acceptance - After Payment #242	\$34,833
0004JK	After ECM Acceptance - After Payment #243	\$0
Cancellation Ceilings for each time period establish the maximum termination liability of the Government in the event of cancellation of items or termination for convenience of the Government. FAR 52.217-2 or 52.249-2 will apply.		